

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Brooke County PSD 03-A Sewer Revenue**  
**BCP-S-1-03-A-BR-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		8,229.62
Receipts:		
Deposits from Treasurer	1,827.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,829.31
Total Including Balance Forward		10,058.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,021.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-448.73	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,482.31
Balance This Statement		4,576.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,576.62	
Escrowed Investments	0.00	
Total		4,576.62

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 381,596

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**Statement of Accounts**  
**Brooke County PSD 03-A Sewer Reserve**  
**BCP-S-2-03-A-BR-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		28,004.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.23
Total Including Balance Forward		28,009.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,009.51
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,009.51	
Escrowed Investments	0.00	
Total		28,009.51

Maximum Reserve Requirement: 20,088

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**Statement of Accounts**  
**Brooke County PSD 10-A Sewer Revenue**  
**BCP-S-1-10-A-BR-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		16,594.10
Receipts:		
Deposits from Treasurer	5,534.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,537.46
Total Including Balance Forward		22,131.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,565.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,603.10
Balance This Statement		5,528.46
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,528.46	
Escrowed Investments	0.00	
Total		5,528.46

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 2,252,760

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**Statement of Accounts**  
**Brooke County PSD 10-A Sewer Reserve**  
**BCP-S-2-10-A-BR-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		26,522.57
Receipts:		
Deposits from Treasurer	552.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		557.12
Total Including Balance Forward		27,079.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,079.69
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,079.69	
Escrowed Investments	0.00	
Total		27,079.69

Maximum Reserve Requirement: 66,260

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Brooke County PSD 15-A Sewer Revenue**  
**BCP-S-1-15-A-BR-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 637,223

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**Statement of Accounts**  
**Brooke County PSD 15-A Sewer Reserve**  
**BCP-S-2-15-A-BR-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 38,624

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**Statement of Accounts**  
**Brooke County PSD 97-A Sewer Revenue**  
**BCP-S-1-97-A-BR-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		8,828.16
Receipts:		
Deposits from Treasurer	2,091.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,092.69
Total Including Balance Forward		10,920.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,696.20	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-562.50	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,273.10
Balance This Statement		4,647.75
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,647.75	
Escrowed Investments	0.00	
Total		4,647.75

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 68,354

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**Statement of Accounts**  
**Brooke County PSD 97-A Sewer Reserve**  
**BCP-S-2-97-A-BR-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		29,453.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.50
Total Including Balance Forward		29,459.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,459.19
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,459.19	
Escrowed Investments	0.00	
Total		29,459.19

Maximum Reserve Requirement: 22,785



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Brooke County PSD 97-B Sewer Revenue**  
**BCP-S-1-97-B-BR-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		19,556.14
Receipts:		
Deposits from Treasurer	4,694.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,698.34
Total Including Balance Forward		24,254.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,051.76	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-32.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,084.08
Balance This Statement		10,170.40
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,170.40	
Escrowed Investments	0.00	
Total		10,170.40

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,222,503

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Brooke County PSD 97-B Sewer Reserve**  
**BCP-S-2-97-B-BR-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		72,271.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.49
Total Including Balance Forward		72,284.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		72,284.96
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	72,284.96	
Escrowed Investments	0.00	
Total		72,284.96

Maximum Reserve Requirement: 56,208

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Brooke County PSD 97-C Sewer Revenue**  
**BCP-S-1-97-C-BR-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 450,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Brooke County PSD 97-C Sewer Reserve**  
**BCP-S-2-97-C-BR-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		26,373.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.92
Total Including Balance Forward		26,378.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,378.76
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,378.76	
Escrowed Investments	0.00	
Total		26,378.76

Maximum Reserve Requirement: 26,351

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Brooke County PSD 03-A Water Revenue**  
**BCP-W-1-03-A-BR-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		5,170.31
Receipts:		
Deposits from Treasurer	1,636.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,637.19
Total Including Balance Forward		6,807.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,897.44	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.26	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,908.70
Balance This Statement		1,898.80
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,898.80	
Escrowed Investments	0.00	
Total		1,898.80

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 538,717

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Brooke County PSD 03-A Water Reserve**  
**BCP-W-2-03-A-BR-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		20,115.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.75
Total Including Balance Forward		20,119.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,119.70
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,119.70	
Escrowed Investments	0.00	
Total		20,119.70

Maximum Reserve Requirement: 19,590

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Bethany 05-A Sewer Revenue**  
**BEH-S-1-05-A-BR-12**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		21,454.37
Receipts:		
Deposits from Treasurer	6,983.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,988.05
Total Including Balance Forward		28,442.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,223.23	
Registered Interest Paid	-5,612.04	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-47.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,883.19
Balance This Statement		7,559.23
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,559.23	
Escrowed Investments	0.00	
Total		7,559.23

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 733,048

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Bethany 05-A Sewer Reserve**  
**BEH-S-2-05-A-BR-12**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		81,819.84
Receipts:		
Deposits from Treasurer	694.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		710.18
Total Including Balance Forward		82,530.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		82,530.02
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	82,530.02	
Escrowed Investments	0.00	
Total		82,530.02

Maximum Reserve Requirement: 83,341



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Bethany 09-A Sewer Reserve**  
**BEH-S-2-09-A-BR-12**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		12,868.28
Receipts:		
Deposits from Treasurer	225.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		227.96
Total Including Balance Forward		13,096.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,096.24
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,096.24	
Escrowed Investments	0.00	
Total		13,096.24

Maximum Reserve Requirement: 27,060

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Brooke County Schools 01 GO**  
**BRE-E-1-01-X-BR-13**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		14,857.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.93
Total Including Balance Forward		14,860.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,860.17
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,860.17	
Escrowed Investments	0.00	
Total		14,860.17

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Brooke County Schools 12 Refunding GO**  
**BRE-E-1-12-R-BR-13**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		258,949.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		51.15
Total Including Balance Forward		259,000.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		259,000.57
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	259,000.57	
Escrowed Investments	0.00	
Total		259,000.57

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 265,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Brooke County Schools 12 Refunding GO Sur Col**  
**BRE-E-5-12-R-BR-13**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		303,943.54
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	60.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		60.04
Total Including Balance Forward		304,003.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		304,003.58
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	304,003.58	
Escrowed Investments	0.00	
Total		304,003.58

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Brooke County Schools 15 GO**  
**BRE-E-1-15-X-BR-13**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		581,570.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	35,627.26	
Pool Investments Interest Earned	114.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35,742.11
Total Including Balance Forward		617,312.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		617,312.32
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	617,312.32	
Escrowed Investments	0.00	
Total		617,312.32

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 15,000,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Brooke County Schools 83 GO Bank Fee**  
**BRE-E-8-83-X-BR-13**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		331.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.07
Total Including Balance Forward		331.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		331.49
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	331.49	
Escrowed Investments	0.00	
Total		331.49

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Brooke County Schools 98 Refunding GO**  
**BRE-E-1-98-R-BR-13**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		268.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.05
Total Including Balance Forward		268.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		268.22
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	268.22	
Escrowed Investments	0.00	
Total		268.22

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Brooke County Schools Current Expense**  
**BRE-E-9-XX-1-BR-16**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		2,101,219.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	410.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		410.96
Total Including Balance Forward		2,101,630.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,101,630.15
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,101,630.15	
Escrowed Investments	0.00	
Total		2,101,630.15

The balance in this account is unrestricted and may be withdrawn at any time.



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Follansbee 98-A Sewer Revenue**  
**FOL-S-1-98-A-BR-12**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		122,008.05
Receipts:		
Deposits from Treasurer	79,200.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		79,223.10
Total Including Balance Forward		201,231.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-107,704.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,905.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-272.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-118,881.88
Balance This Statement		82,349.27
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	82,349.27	
Escrowed Investments	0.00	
Total		82,349.27

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,723,264

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Follansbee 98-A Sewer Reserve**  
**FOL-S-2-98-A-BR-12**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		431,794.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	82.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		82.67
Total Including Balance Forward		431,877.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		431,877.45
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	431,877.45	
Escrowed Investments	0.00	
Total		431,877.45

Maximum Reserve Requirement: 430,820

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Follansbee 02-A Water Revenue**  
**FOL-W-1-02-A-BR-12**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		217,287.12
Receipts:		
Deposits from Treasurer	85,979.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		86,021.44
Total Including Balance Forward		303,308.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		303,308.56
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	303,308.56	
Escrowed Investments	0.00	
Total		303,308.56

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 6,595,858

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Follansbee 02-A Water Reserve**  
**FOL-W-2-02-A-BR-12**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		516,165.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	98.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		98.83
Total Including Balance Forward		516,263.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-159.00	
Miscellaneous	0.00	
Total Disbursements		-159.00
Balance This Statement		516,104.83
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	516,104.83	
Escrowed Investments	0.00	
Total		516,104.83

Maximum Reserve Requirement: 515,879

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hammond PSD 02-A Water Revenue**  
**HAP-W-1-02-A-BR-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		5,220.00
Receipts:		
Deposits from Treasurer	1,003.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,004.36
Total Including Balance Forward		6,224.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,010.32	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,017.24
Balance This Statement		3,207.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,207.12	
Escrowed Investments	0.00	
Total		3,207.12

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 313,073

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hammond PSD 02-A Water Reserve**  
**HAP-W-2-02-A-BR-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		12,227.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.28
Total Including Balance Forward		12,230.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,230.23
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,230.23	
Escrowed Investments	0.00	
Total		12,230.23

Maximum Reserve Requirement: 12,041

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**Statement of Accounts**  
**Hammond PSD 79 Water Reserve**  
**HAP-W-2-79-X-BR-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		36,571.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.82
Total Including Balance Forward		36,578.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,578.65
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,578.65	
Escrowed Investments	0.00	
Total		36,578.65

Maximum Reserve Requirement: 36,540

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hammond PSD 94 Water Reserve**  
**HAP-W-2-94-X-BR-06**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		76,121.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.20
Total Including Balance Forward		76,135.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		76,135.47
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	76,135.47	
Escrowed Investments	0.00	
Total		76,135.47

Maximum Reserve Requirement: 76,080



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Wellsburg 10-A Water & Sewer Revenue**  
**WEL-U-1-10-A-BR-12**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		3,893.90
Receipts:		
Deposits from Treasurer	1,188.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,189.25
Total Including Balance Forward		5,083.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,398.00	
Registered Interest Paid	-869.08	
Admin Fee to Bondholder	-289.93	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.18	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,565.19
Balance This Statement		1,517.96
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,517.96	
Escrowed Investments	0.00	
Total		1,517.96

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 171,418

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**Statement of Accounts**  
**Wellsburg 10-A Water & Sewer Reserve**  
**WEL-U-2-10-A-BR-12**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		6,216.11
Receipts:		
Deposits from Treasurer	108.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		110.12
Total Including Balance Forward		6,326.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,326.23
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,326.23	
Escrowed Investments	0.00	
Total		6,326.23

Maximum Reserve Requirement: 13,071

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**Statement of Accounts**  
**Wellsburg 11-A Water & Sewer Revenue**  
**WEL-U-1-11-A-BR-12**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		2,228.48
Receipts:		
Deposits from Treasurer	741.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		741.65
Total Including Balance Forward		2,970.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,024.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-193.55	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,222.65
Balance This Statement		747.48
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	747.48	
Escrowed Investments	0.00	
Total		747.48

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 275,265

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**Statement of Accounts**  
**Wellsburg 11-A Water & Sewer Reserve**  
**WEL-U-2-11-A-BR-12**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		8,107.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.55
Total Including Balance Forward		8,109.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,109.30
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,109.30	
Escrowed Investments	0.00	
Total		8,109.30

Maximum Reserve Requirement: 8,100

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Wellsburg 12-A Water & Sewer Revenue**  
**WEL-U-1-12-A-BR-12**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		42,261.22
Receipts:		
Deposits from Treasurer	13,460.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,468.53
Total Including Balance Forward		55,729.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,841.00	
Registered Interest Paid	-10,689.46	
Admin Fee to Bondholder	-3,283.64	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-91.57	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-39,905.67
Balance This Statement		15,824.08
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,824.08	
Escrowed Investments	0.00	
Total		15,824.08

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 2,191,917

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**Statement of Accounts**  
**Wellsburg 12-A Water & Sewer Reserve**  
**WEL-U-2-12-A-BR-12**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		33,323.60
Receipts:		
Deposits from Treasurer	1,233.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,239.88
Total Including Balance Forward		34,563.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,563.48
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	34,563.48	
Escrowed Investments	0.00	
Total		34,563.48

Maximum Reserve Requirement: 148,020

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Wellsburg 15-A Water & Sewer Revenue**  
**WEL-U-1-15-A-BR-12**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,287,250

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**Statement of Accounts**  
**Wellsburg 15-A Water & Sewer Reserve**  
**WEL-U-2-15-A-BR-12**

Activity  
From 03/01/2016 To 03/31/2016  
County: Brooke County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 147,080